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**Net Asset Value as at 10 February 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,366.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,371.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,323.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,327.95 pence